

National Clean Water SRF Financial Indicators
All States
Cumulative Through Each Year

July 1, 1987 through June 30 of Each Year	Project Disbursements as a Percent of Cash Draws	Assistance Provided as a Percent of Funds Available	Project Disbursements as a Percent of Assistance Provided	Additional Assistance Provided Due to Leveraged Bonds (Millions of Dollars)	Sustainability/ Retained Earnings (Millions of Dollars)
1988	-	17%	0%	-	0.2
1989	132%	36%	28%	-	4.8
1990	176%	53%	48%	-	22.2
1991	174%	72%	52%	-	54.9
1992	156%	74%	61%	44.6	138.0
1993	150%	75%	70%	249.2	257.2
1994	159%	79%	74%	1,137.5	416.3
1995	158%	79%	76%	1,302.4	626.1
1996	159%	82%	79%	2,205.9	884.1
1997	160%	84%	81%	3,090.0	1,193.1
1998	166%	86%	82%	4,237.4	1,569.3
1999	171%	87%	84%	4,986.8	1,951.4
2000	178%	89%	84%	6,407.0	2,416.4
2001	181%	90%	84%	7,781.4	2,929.3
2002	190%	91%	84%	9,332.1	3,337.7
2003	197%	92%	84%	10,853.0	3,514.6
2004	205%	92%	85%	12,269.0	3,880.2
2005	214%	93%	86%	14,261.4	4,254.5
2006	223%	95%	86%	16,455.8	4,701.3
2007	231%	97%	87%	18,813.1	5,202.9

National Clean Water SRF Financial Indicators
States Which Have Leveraged
Cumulative Through Each Year

July 1, 1987 through June 30 of Each Year	Project Disbursements as a Percent of Cash Draws	Assistance Provided as a Percent of Funds Available	Project Disbursements as a Percent of Assistance Provided	Additional Assistance Provided Due to Leveraged Bonds (Millions of Dollars)	Sustainability/ Retained Earnings (Millions of Dollars)
1988		19%	0%	-	0.1
1989	141%	37%	32%	-	3.5
1990	185%	57%	49%	-	17.6
1991	182%	70%	57%	-	44.2
1992	163%	73%	64%	44.6	114.9
1993	159%	75%	73%	249.2	212.5
1994	171%	79%	76%	1,137.5	335.3
1995	171%	79%	79%	1,302.4	493.2
1996	172%	82%	82%	2,205.9	677.8
1997	174%	85%	83%	3,090.0	889.6
1998	181%	87%	85%	4,237.4	1,154.0
1999	190%	88%	86%	4,986.8	1,404.2
2000	198%	89%	85%	6,407.0	1,720.6
2001	200%	92%	84%	7,781.4	2,056.0
2002	211%	92%	85%	9,332.1	2,307.0
2003	219%	93%	85%	10,853.0	2,326.8
2004	228%	92%	86%	12,269.0	2,535.7
2005	239%	94%	87%	14,261.4	2,744.3
2006	250%	95%	87%	16,455.8	2,986.8
2007	257%	97%	88%	18,813.1	3,242.1

National Clean Water SRF Financial Indicators
States Which Have Not Leveraged
Cumulative Through Each Year

July 1, 1987 through June 30 of Each Year	Project Disbursements as a Percent of Cash Draws	Assistance Provided as a Percent of Funds Available	Project Disbursements as a Percent of Assistance Provided	Additional Assistance Provided Due to Leveraged Bonds (Millions of Dollars)	Sustainability/ Retained Earnings (Millions of Dollars)
1988		12%	0%	-	0.2
1989	70%	33%	10%	-	1.3
1990	136%	42%	40%	-	4.6
1991	138%	83%	34%	-	10.7
1992	127%	81%	49%	-	23.0
1993	121%	78%	60%	-	44.7
1994	119%	76%	66%	-	81.1
1995	118%	77%	65%	-	132.9
1996	119%	82%	69%	-	206.3
1997	118%	81%	73%	-	303.5
1998	120%	84%	74%	-	415.4
1999	121%	84%	77%	-	547.2
2000	124%	86%	79%	-	695.8
2001	129%	84%	81%	-	873.2
2002	134%	85%	81%	-	1,030.7
2003	139%	89%	79%	-	1,187.8
2004	142%	91%	79%	-	1,344.4
2005	147%	92%	80%	-	1,510.3
2006	154%	93%	81%	-	1,714.5
2007	163%	95%	83%	-	1,960.8